

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW112515

Check Date 11/25/2015

11/25/2015 10:33 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$227,311.97 . Dated this 1 day of December , 2015 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

November 25 , 20 15 .

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Accounts Payable Voucher Register
Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
20876	45001					575	\$178,721.17	
		10200000 - 512000 GF-Clerk-Treasurer - FICA OASDI Tax	11/27/15 IRS Payment	IRS Pymt #419230296			(\$0.05)	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 11/27/15	INPRS ERM 11/27/15			\$26.87	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 11/27/15	INPRS ERM 11/27/15			\$27,372.14	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 11/27/15	INPRS ERM 11/27/15			\$24,220.07	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 11/27/15	INPRS ERM 11/27/15			\$24,750.77	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	11/27/15 IRS Payment	IRS Pymt #419230296			\$46,644.76	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	11/27/15 IRS Payment	IRS Pymt #419230296			\$24,468.08	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	11/27/15 IRS Payment	IRS Pymt #419230296			\$11,052.78	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 11/27/15	Vol HSA 11/27/15			\$10,531.91	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 11/27/15	Def Comp 11/27/15			\$6,079.28	
		8060 - 253680 Payroll Fund - United Way W/H	Contributions for 11/13 & 11/27 Payroll	Contrib 11/13, 11/27			\$230.94	
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 11/27/15	Child Support 11/27			\$3,343.62	
20931	1621 Burtch, Jeffrey					78374	\$27,673.00	
		11200000 - 536400 GF-Information Tech - IT Computer Services	Parktoria Technologies Settlement Agreement	11/18/15 Settlement	13010173		\$27,673.00	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 11/25/2015**

**11/25/2015 10:34
AM**

Fund	Amount
Payroll Fund	\$103,803.61
General Fund	\$27,672.95
INPRS Fund	\$76,369.85
Wastewater Utility Improvement	\$19,465.56
GRAND TOTAL	\$227,311.97